**NAME: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**BALANCING YOUR CHECKBOOK- #2**

**Directions:**

Using this page, follow the directions and balance the checkbook register using the bank statement attached

**BALANCING:**

1. What is the balance at the end of the check registry? (before you do anything!!)
2. Check off (ON THE CHECK REGISTER) all things that are on the bank statement.
3. Below, take your answer from (a) and show how you added back in or subtracted out the things that are NOT checked off. SHOW WORK!
4. Take your answer from (c) and add in the interest, and subtract the service fees below. SHOW WORK!
5. What is your final answer? Does this agree with the closing balance on the bank statement?

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  | **Balance** | |
| **Number** | **Date** | **Description of Transaction** | **Payment/Debit** | | **Deposit/Credit** | | **1025** | **34** |
|  | 30-Sept | deposit |  |  | 2540 | 30 | 2540 | 30 |
|  |  | paycheck |  |  |  |  | 3565 | 64 |
| 234 | 3-Oct | ABC Mortgage Co. | 750 | OO |  |  | 750 | OO |
|  |  |  |  |  |  |  | 2815 | 64 |
| 235 | 7-Oct | Mom | 55 | 50 |  |  | 55 | 50 |
|  |  | xmas gift for Dad |  |  |  |  | 2760 | 14 |
|  | 10-Oct | Debit- Wawa | 12 | 60 |  |  | 12 | 60 |
|  |  |  |  |  |  |  | 2747 | 54 |
| 236 | 12-Oct | Comcast | 130 | O8 |  |  | 130 | O8 |
|  |  |  |  |  |  |  | 2617 | 46 |
|  | 18-Oct | Debit- Old Navy | 65 | 10 |  |  | 65 | 10 |
|  |  |  |  |  |  |  | 2552 | 36 |
|  | 20-Oct | Transfer from Savings account |  |  | 500 | OO | 500 | OO |
|  |  |  |  |  |  |  | 3052 | 36 |
| 237 | 23-Oct | City Water Company | 34 | 13 |  |  | 34 | 13 |
|  |  |  |  |  |  |  | 3018 | 23 |
|  | 26-Oct | Online Billpay- Allstate Insurance | 95 | 15 |  |  | 95 | 15 |
|  |  |  |  |  |  |  | 2923 | O8 |
|  | 28-Oct | Withdrawal | 100 | OO |  |  | 100 | OO |
|  |  |  |  |  |  |  | 2823 | O8 |
|  | 30-Oct | Debit- Party City | 45 | 13 |  |  | 45 | 13 |
|  |  | halloween costume |  |  |  |  | 2777 | 95 |
|  | 31-Oct | deposit |  |  | 2540 | 30 | 2540 | 30 |
|  |  | paycheck |  |  |  |  | 5318 | 25 |
| 238 | 31-Oct | Citibank Credit Card Co. | 1203 | 25 |  |  | 1203 | 25 |
|  |  |  |  |  |  |  | 4115 | OO |
|  | 2-Nov | Debit- Wawa | 10 | 43 |  |  | 10 | 43 |
|  |  |  |  |  |  |  | 4104 | 57 |
|  | 4-Nov | Giant foodstore | 120 | 11 |  |  | 120 | 11 |
|  |  | groceries |  |  |  |  | 3984 | 46 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **BANK STATEMENT** | |  |  |  |  |
| **From:** | **10/1/2007** |  |  |  |  |
| **To:** | **10/31/2007** |  |  |  |  |
|  |  |  |  |  |  |
| **Opening Balance:** | | **$3,565.64** |  |  |  |
| **Closing Balance:** | | **$5,447.67** |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Withdrawals** |  |  |  | **Location** | **Service Charge** |
|  | *28-Oct* | $100.00 |  | ATM | $2.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Deposits** |  |  |  | **Location** | **Service Charge** |
|  | *20-Oct* | $500.00 |  | online transfer |  |
|  | *31-Oct* | $2,540.30 |  | direct deposit |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Checks** |  |  |  |  |  |
| 234 | *3-Oct* | $750.00 |  |  |  |
| 235 | *7-Oct* | $55.50 |  |  |  |
| 237 | *23-Oct* | $34.13 |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Interest** |  |  |  |  |  |
|  | *31-Oct* | $1.34 |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Other Debits** |  |  |  | **Location** |  |
|  | *10-Oct* | $12.60 |  | debit |  |
|  | *18-Oct* | $65.10 |  | debit |  |
|  | *26-Oct* | $95.15 |  | auto billpay |  |
|  | *30-Oct* | $45.13 |  | debit |  |